

Bank Reconciliation		March 2021
Tring Rural Parish Council		
Prepared by Chloe Collins (Clerk & RFO) Date: 31/03/2021		
Approved by: Steve Godwin (Chairman) Date: 07/04/2021		
Balance per bank statements as at 31st March 2021	£	£
Unity Trust - Current Account	£ 70,752.38	
Unity Trust Instant Access (CIL)	£ 22,785.41	
Less: any un-presented cheques at 31st March 2021 (normally only current account)		
Cheque number:		
Any unbanked cash (date)		
Net bank balances as at (31/03/2021)	£ 93,537.79	
The net balances reconcile to the Cash Bank (receipts and payments account) for the year, as follows		
RECIEPTS & PAYMENTS BOOK		
Balance bought forward	£	99,616.82
Add: Receipts	£	1,902.77
Less: Payments	£	7,981.80
Closing Balance per cash receipts and payments book as at 3st March 2021	£	93,537.79
Variance	£	-